

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (63500000342) State Election Fund 2020 HAVA
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,207,301	\$ 5,222,187	\$ 3,419,535	\$ 3,419,535
Receipts				
Interest	14,887	11,001	11,001	11,001
Total Resources	<u>\$ 5,222,187</u>	<u>\$ 5,233,188</u>	<u>\$ 3,430,536</u>	<u>\$ 3,430,536</u>
 FTE	 <u>0.00</u>	 <u>2.40</u>	 <u>2.40</u>	 <u>2.40</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 98,889	\$ 152,456	\$ 152,456
Personal Travel In State	0	4,000	11,767	11,767
Personal Travel Out of State	0	17,500	5,000	5,000
Office Supplies	0	27,000	27,000	27,000
Professional & Scientific Supplies	0	13,500	15,000	15,000
Printing & Binding	0	19,000	19,000	19,000
Postage	0	9,000	9,000	9,000
Communications	0	17,500	25,350	25,350
Rentals	0	2,300	2,300	2,300
Utilities	0	498	200	200
Professional & Scientific Services	0	4,000	6,500	6,500
Outside Services	0	418,718	550,000	550,000
Reimbursement to Other Agencies	0	1	2,000	2,000
ITS Reimbursements	0	4,000	15,000	15,000
IT Outside Services	0	169,500	240,500	240,500
Office Equipment	0	2,250	200	200
IT Equipment	0	51,593	91,000	91,000

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Disposition of Resources (cont.)				
Other Expense & Obligations	0	14,404	3,500	3,500
Refunds-Franchise Tax Refunds	0	730,000	1,000	1,000
State Aid	0	210,000	510,000	510,000
Balance Carry Forward (Funds)	5,222,187	3,419,535	1,743,763	1,743,763
Total Disposition of Resources	<u>\$ 5,222,187</u>	<u>\$ 5,233,188</u>	<u>\$ 3,430,536</u>	<u>\$ 3,430,536</u>